

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Lisa Goldman
Acting City Manager

Date: February 15, 2011

Re: Accept the Treasury Report for the Quarter Ended December 31, 2010

BACKGROUND

Each fiscal quarter an Investment Summary Report is provided to the City Council for review, per City policy. Exhibit 2 to this report is the Treasury Report for the fiscal quarter ending December 31, 2010, which includes detailed information on the City's investments, including average duration, market values and effective yields.

All investments are made in accordance with the provisions of the City's approved Investment Policy, which emphasizes safety, liquidity and diversification. The City's expenditure requirements for the next 6 months are covered by anticipated revenues from City operations and liquidity from short-term and maturing investments.

DISCUSSION

The investment report contained in Exhibit 2 includes all cash and investments available as summarized in the five categories listed below as of December 31, 2010. The overall effective yield compares favorably with the two year rate for U.S. Treasury bills, which was .61% at December 31, 2010.

Investment Type	Market Value	Amount Over (Under) Cost	Average Length of Duration	Effective Yield
Cash-on-hand and deposit (petty cash, checking accts)	\$2,615,537	\$0	1 day	0.19%
Local Banks Certificates of Deposit	190,000	\$0	34 days	0.90%
Local Agency Investment Fund (LAIF)	30,546,514	\$30,516	215 days	0.47%
Invested with Registered Investment Advisors (RIA) - (Federal/Agency Issues, CDs and Corporate Notes)	81,349,857	\$550,010	2.52 years	1.45%
Bond proceeds held by fiscal agents	16,690,134	\$0	164 days	1.06%
Total	\$131,392,043	\$580,526	1.77 years	1.14%

As of December 31, 2010, approximately 63% of LAIF's investments were in U.S. treasuries and agency notes, 16% in CDs, 9% in Commercial Paper, and 12% in other types of investments. The City's registered investment advisors had invested approximately 69% of their investments in U.S. treasuries and agency notes and 31% in Corporate Notes and Commercial Paper. Most of their investments were rated either AA or AAA by independent rating firms, with none having a rating below an A.

Governmental Accounting Standards Board Statement 40 requires the City to recognize the fair market value of its investments at the end of each fiscal year. The market value of investments in short-term instruments of less than one year, such as Certificates of Deposits and Money Market Funds, are reported as the same as cost. LAIF market valuations are provided by the State Treasurer's office. The City's registered investment advisors and bond trustees obtain market valuations on the City's other types of investments, which are subject to daily changes in market value. The change in market values is considered to be temporary in nature, as it is the City's general intention to hold its investments until maturity, when they would be redeemed at cost.

Of the total cash and investments reported above, only the portion held in the City's General Fund (approximately \$18 million, or 14%) and Internal Service Funds (approximately \$4.4 million, or 3%) is unrestricted, although a portion of these amounts may be committed for existing obligations or designated for specific purposes. The remaining \$109 million (83%) of the City's cash and investments are restricted for specific uses, in accordance with federal, State or local agency rules and regulations.

FINANCIAL IMPACT

As of December 31, 2010, the City had received 21% of the budgeted interest income for FY10-11, estimated at \$875,000 for the General Fund and \$2.3 million for all funds. The percentage received to date is typical for this portion of the fiscal year, as a significant portion of interest income from LAIF and U.S. treasury and agency notes is accrued at the end of each Fiscal Year.

RECOMMENDATION

Accept the Treasury Report for the quarter ending December 31, 2010

Respectfully submitted and approved as to funds and account,

Fred Marsh
Controller

Honorable Mayor and
Members of the City Council

February 15, 2011
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Exhibits:

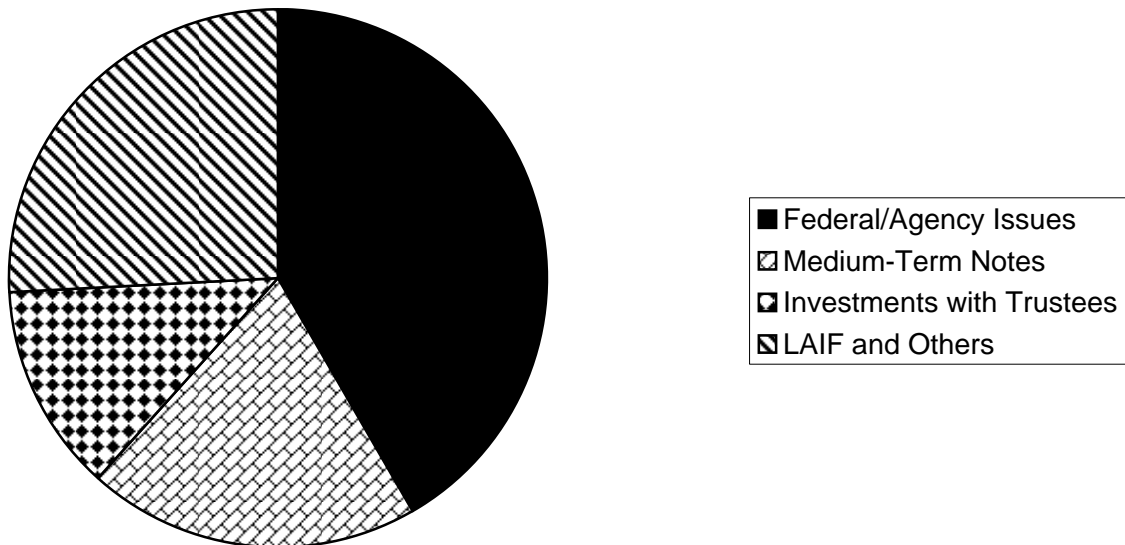
1. Review Letter from Kevin Kennedy, City Treasurer
2. Investment Portfolio Summary Report

cc: Kevin Kennedy, City Treasurer

City of Alameda, California
Investment Portfolio Summary Report
For the Quarter Ended December 31, 2010

Exhibit 2

Investments by Type



	Book Value	% of Total	Average Duration in Days	Average Yield	Market Value*
Cash on Hand	\$8,040	0%	1	0.00%	\$8,040
Cash on Deposit	\$2,607,497	2%	1	0.14%	\$2,607,497
Certificates of Deposit	\$190,000	0%	34	0.90%	\$190,000
Federal/Agency Issues	\$54,421,689	42%	829	1.74%	\$54,896,162
Medium Term Notes/Commercial Paper	\$25,961,349	20%	1,133	0.85%	\$26,036,886
Investments with Bond Trustees	\$16,690,134	13%	164	1.06%	\$16,690,134
Governmental Money Market Funds	\$416,810	0%	91	0.01%	\$416,810
Local Agency Investment Fund	\$30,515,998	23%	215	0.47%	\$30,546,514
Total Investment Portfolio	\$130,811,517	100%	646	1.14%	\$131,392,043

1.77 years

	General Fund	All Funds**
FY09-10 Interest Income	\$1,114,922	\$3,841,054
FY10-11 Estimated Interest Income	\$875,000	\$2,347,360
YTD Interest Income	\$189,920	\$490,250
Percentage of Interest received to date	22%	21%

** not all funds budget for interest earnings

* Market Value from sources including:
--PFM Asset Management
--Chandler Asset Management
--Bank of New York
--Union Bank

I verify that this investment portfolio is in conformity with all state laws and the City's investment policy, which is reviewed annually by the City Council and the City Treasurer of the City of Alameda.

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2010

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>RATE</u>	<u>YIELD</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>REMAINING LIFE DAYS</u>	<u>MARKET VALUE 12/31/10</u>
<u>CASH ON HAND</u>							
PETTY CASH	\$5,480.00		0.00%				\$5,480.00
CHANGE BOXES	2,060.00		0.00%				2,060.00
CASH VAULT	500.00		0.00%				500.00
TOTAL	\$8,040.00		0.0000%				\$8,040.00
<u>CASH ON DEPOSIT</u>							
WELLS FARGO GENERAL CHECKING	\$1,832,311.72		0.01%				\$1,832,311.72
WELLS FARGO PAYROLL ACCOUNT	0.00		0.00%				0.00
BANK OF AMERICA PARK FUND CHECKING ACCOUNT	5,858.85		0.00%				5,858.85
BANK OF ALAMEDA TIDELANDS PM REALTY(BUSINESS)	143,167.04		0.40%				143,167.04
BANK OF ALAMEDA TIDELANDS PM REALTY(OPERATING)	1,584.79		0.00%				1,584.79
BANK OF ALAMEDA GARAGE LOAN REPAYMENT ACCOUNT	234,421.13		0.15%				234,421.13
BANK OF ALAMEDA FISC PM REALTY(BUSINESS)	132,463.68		0.40%				132,463.68
BANK OF ALAMEDA FISC PM REALTY(OPERATING)	7,703.71		0.00%				7,703.71
BANK OF ALAMEDA ALAMEDA POINT RENTAL G & L CHECKING	11,155.47		0.14%				11,155.47
BANK OF ALAMEDA ALAMEDA POINT PM REALITY (BUSINESS)	234,656.85		0.49%				234,656.85
BANK OF ALAMEDA ALAMEDA POINT PM REALITY (OPERATING)	4,173.75		0.00%				4,173.75
TOTAL	\$2,607,496.99		0.1445%				\$2,607,496.99
<u>WORKING CAPITAL (LAIF)</u>							
LOCAL AGENCY INVESTMENT FUND	\$30,214,648.73	0.4700%	0.4700%	01/01/11	04/01/11	91	\$30,244,863.38
LOCAL AGENCY INVESTMENT FUND (UDAG)	301,348.77	0.4700%	0.4700%	01/01/11	04/01/11	91	\$301,650.12
<u>IDLE CASH (POOLED INVESTMENTS)</u>							
U S BANK - FIDELITY INSTITUTIONAL GOV'T	416,810.13	0.0100%	0.0100%	01/01/11	04/01/11	91	416,810.13
TRANS PACIFIC NATIONAL BANK	95,000.00	1.1000%	1.1000%	02/06/10	02/06/11	37	95,000.00
BANK OF ALAMEDA	95,000.00	0.7000%	0.7000%	01/30/10	01/30/11	30	95,000.00
US TREASURY NOTES	850,073.44	4.875%	4.544%	04/26/07	04/30/11	120	852,698.28
FNMA GLOBAL BENCHMARK NOTES	154,336.20	6.000%	5.180%	06/04/07	05/15/11	135	153,173.85
FHLB TAP BONDS	397,232.00	5.250%	5.445%	06/18/07	06/10/11	161	408,424.80
CREDIT SUISSE USA INC NOTES	1,889,342.40	6.125%	1.406%	04/13/10	11/15/11	319	1,844,066.40
FHLB GLOBAL BONDS	594,937.20	4.875%	5.074%	02/15/07	11/18/11	322	623,320.80
US TREASURY NOTES	839,062.50	4.500%	3.182%	12/10/07	11/30/11	334	830,218.40
US TREASURY NOTES	871,245.12	4.500%	2.958%	01/14/08	11/30/11	334	856,162.73
US TREASURY NOTES	1,147,888.67	0.750%	0.844%	12/04/09	11/30/11	334	1,154,536.75
CITIGROUP INC (FDIC) GLOBAL NOTE	994,684.80	2.875%	1.025%	12/16/09	12/09/11	343	982,152.96
FHLMC GLOBAL REFERENCE NOTES	826,154.40	4.750%	3.904%	12/10/07	03/05/12	430	840,076.80
US BANCORP (FDIC) NOTE	24,997.00	2.250%	2.254%	03/13/09	03/13/12	438	25,506.90

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2010

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>RATE</u>	<u>YIELD</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>REMAINING LIFE DAYS</u>	<u>MARKET VALUE</u>
US TREASURY NOTES	1,003,945.31	1.000%	0.793%	05/26/10	04/30/12	486	1,008,090.00
FNMA GLOBAL BENCHMARK NOTES	804,993.28	4.875%	3.811%	06/05/08	05/18/12	504	821,234.95
FFCB NOTES (FLOAT)	2,818,336.20	0.315%	0.355%	09/28/10	05/23/12	509	2,819,498.04
US TREASURY NOTES	679,362.50	0.750%	0.798%	06/02/10	05/31/12	517	683,243.60
BANK OF AMERICA CORP (FDIC) GLOBAL MTN	778,027.50	3.125%	2.006%	12/24/08	06/15/12	532	776,787.00
WELLS FARGO & COMPANY (FDIC) GLOBAL NOTE	704,816.70	2.125%	2.134%	03/30/09	06/15/12	532	721,207.25
FHLB GLOBAL BONDS	1,193,044.02	1.875%	1.788%	06/04/09	06/20/12	537	1,213,564.38
PNC FUNDING CORP (FDIC) GLOBAL NOTE	507,785.00	2.300%	1.728%	09/01/09	06/22/12	539	512,730.50
PNC FUNDING CORP (FDIC) GLOBAL NOTE	690,587.60	2.300%	1.728%	09/02/09	06/22/12	539	697,313.48
US TREASURY NOTES	770,216.80	4.875%	5.017%	07/13/07	06/30/12	547	826,192.63
US TREASURY NOTES	810,527.34	4.625%	2.634%	04/07/08	07/31/12	578	799,277.25
FHLMC GLOBAL REFERENCE NOTES	2,077,916.00	5.500%	0.463%	10/06/10	08/20/12	598	2,050,911.30
US TREASURY NOTES	701,476.56	4.250%	4.203%	10/05/07	09/30/12	639	745,746.40
FFCB BONDS	786,850.50	4.500%	3.339%	03/10/08	10/17/12	656	801,537.75
FANNIE MAE GLOBAL NOTES	871,354.75	0.500%	0.728%	12/23/10	10/30/12	669	872,686.50
FNMA NOTES (FLOATING)	2,299,058.38	0.390%	0.427%	11/18/10	11/23/12	693	2,301,904.40
US TREASURY NOTES	781,025.39	3.375%	2.442%	03/10/08	11/30/12	700	790,488.00
FNMA FLOATING RATE NOTES	1,549,380.00	0.380%	0.420%	11/24/10	12/03/12	703	1,551,269.45
GENERAL ELEC CAP CORP (FDIC) GLOBAL NOTE	990,940.50	2.125%	2.097%	06/04/09	12/21/12	721	1,017,161.64
JPMORGAN CHASE & CO (FDIC) NOTE	1,178,642.50	2.125%	2.037%	04/27/09	12/26/12	726	1,207,361.85
FHLMC NOTES	872,807.25	0.625%	0.751%	12/23/10	12/28/12	728	873,406.63
UNITED PARCEL SERVICE GLOBAL NOTES	2,009,950.80	4.500%	1.774%	03/12/10	01/15/13	746	2,000,378.27
FHLMC GLOBAL REFERENCE NOTES	869,234.65	4.500%	3.957%	06/05/08	01/15/13	746	914,315.25
FNMA NOTES (CALLABLE)	210,376.53	1.050%	0.974%	09/21/10	02/25/13	787	210,215.25
TVA GLOBAL BONDS	1,090,900.00	6.000%	3.791%	09/09/08	03/15/13	805	1,111,995.00
US TREASURY NOTES	922,713.95	2.500%	1.693%	01/07/10	03/31/13	821	936,844.20
WAL MART STORES INC GLOBAL NOTES	524,790.00	4.250%	1.749%	05/10/10	04/15/13	836	526,436.40
WAL MART STORES INC GLOBAL NOTES	74,981.20	4.250%	1.150%	12/13/10	04/15/13	836	75,205.20
WAL MART STORES INC GLOBAL NOTES	101,752.60	4.250%	1.153%	12/13/10	04/15/13	836	102,064.20
WAL MART STORES INC GLOBAL NOTES	128,478.00	4.250%	1.164%	12/15/10	04/15/13	836	128,923.20
IBM CORP NOTES	402,664.00	2.100%	1.888%	02/01/10	05/06/13	857	409,710.40
FHLB GLOBAL BONDS	709,514.72	3.625%	4.111%	07/09/08	05/29/13	880	772,662.23
FHLB GLOBAL BONDS	741,870.00	3.875%	4.123%	08/06/08	06/14/13	896	803,510.25
FNMA GLOBAL BENCHMARK NOTES	277,643.85	3.875%	3.648%	11/10/08	07/12/13	924	295,338.73
FHLMC GLOBAL REFERENCE NOTES	284,660.75	4.500%	3.675%	11/10/08	07/15/13	927	299,609.20
TVA GLOBAL NOTES	713,173.50	4.750%	1.797%	03/04/10	08/01/13	944	711,828.65
TVA GLOBAL NOTES	304,836.00	4.750%	1.956%	04/15/10	08/01/13	944	306,633.88
WASHINGTON STATE MUNICIPAL BOND	800,000.00	1.540%	1.540%	07/29/10	08/01/13	944	799,592.00
FNMA NOTES (CALLABLE)	1,072,033.00	1.300%	1.235%	08/09/10	08/09/13	952	1,070,695.50
US TREASURY NOTES	1,579,814.84	0.750%	0.754%	09/01/10	08/15/13	958	1,576,791.02
FHLB GLOBAL BONDS	501,100.50	4.000%	3.948%	11/10/08	09/06/13	980	538,428.00
US BANCORP NOTE (CALLABLE)	1,927,510.30	1.375%	1.419%	09/08/10	09/13/13	987	1,929,063.95
US BANCORP NOTE (CALLABLE)	234,696.85	1.375%	1.419%	09/09/10	09/13/13	987	234,886.03
US BANCORP NOTE (CALLABLE)	24,976.50	1.375%	1.407%	09/10/10	09/13/13	987	24,987.88
US BANCORP NOTE (CALLABLE)	371,280.20	1.375%	1.255%	09/24/10	09/13/13	987	369,820.55
US TREASURY NOTES	1,113,815.63	0.750%	0.632%	10/01/10	09/15/13	989	1,106,444.53
GENERAL ELECTRIC CAPITAL CORP NOTES	3,235,107.60	1.875%	1.927%	09/13/10	09/16/13	990	3,241,733.40

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2010

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FFCB NOTES (CALLABLE)	420,000.00	1.100%	1.100%	09/14/10	09/23/13	997	419,468.28
FNMA NOTES (CALLABLE)	835,000.00	1.200%	1.200%	09/13/10	09/27/13	1,001	833,491.99
FFCB BONDS	282,968.40	3.875%	0.923%	09/22/10	10/07/13	1,011	280,225.14
US TREASURY NOTES	1,017,370.31	0.500%	0.587%	10/14/10	10/15/13	1,019	1,008,604.56
US TREASURY NOTES	2,301,078.13	0.500%	0.484%	11/01/10	10/15/13	1,019	2,274,304.40
FHLB GLOBAL BENCHMARK NOTES	853,669.58	3.625%	2.830%	02/05/09	10/18/13	1,022	880,941.60
FHLMC NOTES (CALLABLE)	1,530,153.00	1.500%	1.497%	07/19/10	10/28/13	1,032	1,530,930.24
FHLMC NOTES	921,102.97	0.875%	0.835%	10/05/10	10/28/13	1,032	915,188.40
US TREASURY NOTES	155,560.55	2.750%	1.646%	05/11/10	10/31/13	1,035	157,675.78
US TREASURY NOTES	2,300,062.50	0.500%	0.793%	11/18/10	11/15/13	1,050	2,290,092.88
US TREASURY NOTES	2,272,646.09	0.500%	0.760%	11/29/10	11/15/13	1,050	2,260,479.61
FHLMC NOTES (CALLABLE)	441,826.00	1.400%	1.269%	08/19/10	11/18/13	1,053	441,043.24
FNMA GLOBAL NOTES	610,176.60	2.875%	2.495%	03/04/09	12/11/13	1,076	630,732.60
CATERPILLAR INC CORP NOTES	1,408,434.90	1.550%	1.588%	12/13/10	12/20/13	1,085	1,411,335.27
FHLMC GLOBAL NOTES	722,471.93	2.500%	2.577%	03/04/09	01/07/14	1,103	754,018.13
FANNIE MAE GLOBAL NOTES (CALLABLE)	1,420,000.00	1.500%	1.500%	07/22/10	02/04/14	1,131	1,421,265.22
PFIZER INC NOTE	304,239.00	4.500%	3.374%	05/11/09	02/15/14	1,142	315,252.33
PFIZER INC NOTE	42,120.00	4.500%	3.281%	05/21/09	02/15/14	1,142	43,483.08
CHEVRON CORP GLOBAL NOTES	280,999.80	3.950%	3.002%	07/10/09	03/03/14	1,158	288,241.47
CHEVRON CORP GLOBAL NOTES	179,588.00	3.950%	2.480%	02/10/10	03/03/14	1,158	181,485.37
CHEVRON CORP GLOBAL NOTES	136,685.90	3.950%	2.596%	02/22/10	03/03/14	1,158	138,782.93
FFCB BONDS	876,197.80	2.625%	1.016%	10/06/10	04/17/14	1,203	865,985.48
NORTHERN TRUST CORPORATE NOTES	405,296.25	4.625%	2.600%	02/02/10	05/01/14	1,217	405,422.25
NORTHERN TRUST CORPORATE NOTES	72,322.90	4.625%	1.335%	10/21/10	05/01/14	1,217	70,273.19
GENERAL ELECTRIC CAPITAL CORP NOTES	519,689.10	5.900%	4.469%	08/10/09	05/13/14	1,229	542,311.91
GENERAL ELECTRIC CAPITAL CORP NOTES	63,706.20	5.900%	4.442%	08/10/09	05/13/14	1,229	66,405.54
GENERAL ELECTRIC CAPITAL CORP NOTES	203,842.80	5.900%	2.081%	09/27/10	05/13/14	1,229	199,216.62
MORGAN STANLEY & CO CORP NOTES	422,300.00	6.000%	4.417%	06/24/10	05/13/14	1,229	432,192.00
MORGAN STANLEY & CO CORP NOTES	181,572.60	6.000%	3.045%	10/01/10	05/13/14	1,229	178,279.20
HEWLETT PACKARD CORP NOTES	292,358.70	4.750%	2.655%	03/16/10	06/02/14	1,249	295,833.87
HEWLETT PACKARD CORP NOTES	113,680.35	4.750%	2.657%	03/17/10	06/02/14	1,249	115,046.51
FFCB BONDS	1,027,497.10	1.900%	1.964%	06/09/10	06/02/14	1,249	1,049,642.10
BELL SOUTH CORPORATE NOTES	397,236.80	5.200%	3.135%	01/26/10	09/15/14	1,354	398,465.03
FFCB BONDS	324,714.60	3.000%	2.317%	12/04/09	09/22/14	1,361	331,966.85
FFCB BONDS	577,449.60	3.000%	2.310%	12/04/09	09/22/14	1,361	590,163.28
PRAXAIR INC NOTES	229,052.00	5.250%	1.599%	09/28/10	11/15/14	1,415	222,999.20
BLACKROCK INC CORPORATE NOTES	66,448.20	3.500%	2.968%	06/04/10	12/10/14	1,440	67,406.11
BLACKROCK INC CORPORATE NOTES	61,349.40	3.500%	2.963%	06/04/10	12/10/14	1,440	62,221.02
BLACKROCK INC CORPORATE NOTES	123,759.60	3.500%	2.755%	06/08/10	12/10/14	1,440	124,442.04
BLACKROCK INC CORPORATE NOTES	154,342.50	3.500%	2.809%	06/10/10	12/10/14	1,440	155,552.55
PEPSICO INC CORPORATE NOTES	133,071.90	3.100%	2.552%	06/04/10	01/15/15	1,476	135,605.86
PEPSICO INC CORPORATE NOTES	273,268.00	3.100%	2.379%	06/08/10	01/15/15	1,476	276,427.33
PEPSICO INC CORPORATE NOTES	112,665.00	3.100%	1.324%	10/14/10	01/15/15	1,476	109,527.81
PEPSICO INC CORPORATE NOTES	107,438.00	3.100%	1.283%	10/22/10	01/15/15	1,476	104,312.20
JP MORGAN CHASE NOTES	273,423.60	3.700%	3.412%	03/19/10	01/20/15	1,481	279,419.76
JP MORGAN CHASE NOTES	131,053.00	3.700%	3.515%	03/25/10	01/20/15	1,481	134,535.44
WELLS FARGO & CO CORPORATE NOTES	405,787.20	4.750%	3.830%	03/23/10	02/09/15	1,501	413,742.03

**City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2010**

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>RATE</u>	<u>YIELD</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>REMAINING LIFE DAYS</u>	<u>MARKET VALUE</u>
BERKSHIRE HATHAWAY FIN CORP NOTES	504,580.85	3.200%	3.218%	02/08/10	02/11/15	1,503	521,099.40
BERKSHIRE HATHAWAY FIN CORP NOTES	97,294.25	3.200%	2.645%	06/10/10	02/11/15	1,503	98,028.60
BANK OF NEW YORK INC CORPORATE NOTES	295,506.80	4.950%	2.288%	08/12/10	03/15/15	1,535	287,658.03
BANK OF NEW YORK INC CORPORATE NOTES	332,341.10	4.950%	1.960%	10/04/10	03/15/15	1,535	320,223.09
PRAXAIR INC CORPORATE NOTES	174,292.80	4.625%	2.633%	06/08/10	03/30/15	1,550	174,143.68
PRAXAIR INC CORPORATE NOTES	16,726.80	4.625%	1.993%	08/20/10	03/30/15	1,550	16,325.97
FNMA NOTES	159,671.70	2.375%	1.732%	08/27/10	07/28/15	1,670	157,191.08
FNMA NOTES (CALLABLE)	479,160.00	1.850%	1.887%	09/17/10	09/09/15	1,713	470,183.52
EBAY INC CORP NOTES	648,862.50	1.625%	1.662%	10/25/10	10/15/15	1,749	623,691.90
TOTAL AND AVERAGES	\$111,505,845.07	1.7825%	1.4582%			938	\$112,086,371.44
<u>BOND FUNDS</u>							
HBI ASSESSMENT DIST. 92-1							
C.A.M.P. - MONEY MARKET (IMPROVEMENT FUND)	\$979,228.60	0.1800%	0.1800%	01/01/11	04/01/11	91	\$979,228.60
BNY - WELLS FARGO TREASURY PLUS	142,019.96	0.0100%	0.0100%	01/01/11	04/01/11	91	142,019.96
BNY - INVESTMENT AGREEMENT	2,609,802.50	5.1600%	5.1500%	04/01/06	09/02/12	611	2,609,802.50
TOTAL AND AVERAGES	\$3,731,051.06	3.6569%	3.6500%			264	\$3,731,051.06
<u>CERTIFICATE OF PARTICIPATION (CITY HALL)</u>							
BNY - WELLS FARGO TREASURY PLUS	\$829,500.01	0.0000%	0.0000%	01/01/11	04/01/11	91	\$829,500.01
TOTAL AND AVERAGES	\$829,500.01	0.0000%	0.0000%			46	\$829,500.01
<u>1995 SEWER SYSTEM PROJECT</u>							
BNY - WELLS FARGO TREASURY PLUS	\$429,297.62	0.0100%	0.0100%	01/01/11	04/01/11	91	\$429,297.62
AMBAC INSURANCE/SURETY	\$2.00	0.0000%	0.0000%	01/01/11	04/01/11	91	2.00
TOTAL AND AVERAGES	\$429,299.62	0.0100%	0.0100%			91	\$429,299.62
<u>COMMUNITY FACILITIES DISTRICT #2</u>							
BNY - WELLS FARGO TREASURY PLUS	\$117,562.50	0.0100%	0.0100%	01/01/11	04/01/11	91	\$117,562.50
BNY - WELLS FARGO TREASURY PLUS	2.38	0.0000%	0.0000%	01/01/11	04/01/11	91	2.38
TOTAL AND AVERAGES	\$117,564.88	0.0000%	0.0000%			91	\$117,564.88
<u>1992 PFA REVENUE BONDS SERIES A</u>							
BNY -- WFB CD (formerly line of credit)	\$245,640.00	0.0000%	0.0000%	01/01/11	04/01/11	91	\$245,640.00
TOTAL AND AVERAGES	\$245,640.00	0.0000%	0.0000%			46	\$245,640.00

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<u>ALAMEDA CIC TAX ALLOC. REFUND. SER 2003 A & B</u>							
UNION BANK - BLACKROCK INST. FUND	\$3,841.39	0.0000%	0.0000%	01/01/11	04/01/11	91	\$3,841.39
UNION BANK - BLACKROCK INST. FUND	85,000.34	0.0000%	0.0000%	01/01/11	04/01/11	91	85,000.34
UNION BANK - BLACKROCK INST. FUND	222,634.73	0.0000%	0.0000%	01/01/11	04/01/11	91	222,634.73
UNION BANK - BLACKROCK INST. FUND	250.00	0.0000%	0.0000%	01/01/11	04/01/11	91	250.00
TOTAL AND AVERAGES	\$311,726.46	0.0000%	0.0000%			91	\$311,726.46
<u>ALAMEDA CIC TAX ALLOC. REFUND. SER 2003CD</u>							
UNION BANK - BLACKROCK INST. FUND	\$148.94	0.0000%	0.0000%	01/01/11	04/01/11	91	\$148.94
UNION BANK - BLACKROCK INST. FUND	1,262,050.00	0.0000%	0.0000%	01/01/11	04/01/11	91	1,262,050.00
TOTAL AND AVERAGES	\$1,262,198.94	0.0000%	0.0000%			91	\$1,262,198.94
<u>ALAMEDA CIC SUB TAX TABS 2002 SERIES B</u>							
UNION BANK - BLACKROCK INST. FUND	\$0.02	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.02
UNION BANK - BLACKROCK INST. FUND	161,501.62	0.0000%	0.0000%	01/01/11	04/01/11	91	161,501.62
TOTAL AND AVERAGES	\$161,501.64	0.0000%	0.0000%			91	\$161,501.64
<u>ALAMEDA CIC SUB TAX ALLOC BONDS 2003B</u>							
UNION BANK - BLACKROCK INST. FUND	\$0.09	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.09
UNION BANK - BLACKROCK INST. FUND	19,997.15	0.0000%	0.0000%	01/01/11	04/01/11	91	19,997.15
CDC FUNDING GUARANTEE INVEST AGREEMENT	886,783.44	4.5100%	4.5100%	12/18/03	12/30/16	2,191	886,783.44
UNION BANK - BLACKROCK INST. FUND	131,357.27	0.0000%	0.0000%	01/01/11	04/01/11	91	131,357.27
TOTAL AND AVERAGES	\$1,038,137.95	0.0000%	0.0000%			616	\$1,038,137.95

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<u>ALAMEDA CIC SUB TAX ALLOC BONDS 2003A1 & A2</u>							
UNION BANK - BLACKROCK INST. FUND	\$0.42	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.42
UNION BANK - BLACKROCK INST. FUND	663,147.91	0.0000%	0.0000%	01/01/11	04/01/11	91	663,147.91
UNION BANK - BLACKROCK INST. FUND	2,567,834.12	0.0000%	0.0000%	01/01/11	04/01/11	91	2,567,834.12
UNION BANK - BLACKROCK INST. FUND	48,364.33	0.0000%	0.0000%	01/01/11	04/01/11	91	48,364.33
UNION BANK - BLACKROCK INST. FUND	718,520.22	0.0000%	0.0000%	01/01/11	04/01/11	91	718,520.22
UNION BANK - BLACKROCK INST. FUND	2,916,149.70	0.0000%	0.0300%	01/01/11	04/01/11	91	2,916,149.70
TOTAL AND AVERAGES	\$6,914,016.70	0.0000%	0.0127%			91	\$6,914,016.70
<u>2010A AND 2010B REFUNDING REVENUE BONDS</u>							
UNION BANK - BLACKROCK INST. FUND	\$10,946.37	0.0000%	0.0000%	01/01/11	04/01/11	91	\$10,946.37
TOTAL AND AVERAGES	\$10,946.37	0.0000%	0.0000%			91	\$10,946.37
<u>CFD #1 (HARBOR BAY 2010 SPECIAL TAX BONDS)</u>							
UNION BANK - BLACKROCK INST. FUND	\$0.02	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.02
UNION BANK - BLACKROCK INST. FUND	1,067,508.98	0.0000%	0.0000%	01/01/11	04/01/11	91	1,067,508.98
TOTAL AND AVERAGES	\$1,067,509.00	0.0000%	0.0000%			91	\$1,067,509.00
<u>MARINA VILLAGE REASSESSMENT DIST 10-1</u>							
UNION BANK - BLACKROCK INST. FUND	\$0.02	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.02
TOTAL AND AVERAGES	\$0.02	0.0000%	0.0000%			91	\$0.02
<u>2003 LIBRARY BOND PROJECT</u>							
MBIA FINANCIAL GUARANTY INSURANCE	\$1.00	0.0000%	0.0000%	01/01/11	04/01/11	91	\$1.00
BANK OF ALAMEDA- CERTIFICATE OF DEPOSIT	571,037.29	1.8000%	1.8000%	02/08/07	02/08/11	39	571,037.29
TOTAL AND AVERAGES	\$571,038.29	1.8000%	1.8000%			65	\$571,038.29
<u>2008 FINANCING PROJECT COP</u>							
BLACKROCK LIQUIDITY FUND	\$0.63	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.63
ASSURED GUARANTY FINANCIAL GUARANTY	2.00	0.0000%	0.0000%	01/01/11	04/01/11	91	\$2.00
TOTAL AND AVERAGES	\$2.63	0.0000%	0.0000%			91	\$2.63
<u>CASH ON HAND</u>							

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PETTY CASH	\$5,480.00		0.00%				\$5,480.00
CHANGE BOXES	\$2,060.00		0.00%				2,060.00
CASH VAULT	\$500.00		0.00%				500.00
TOTAL	\$8,040.00		0.0000%				\$8,040.00
1. CASH IN BANK							
WELLS FARGO GENERAL CHECKING	\$1,832,311.72		0.01%				\$1,832,311.72
WELLS FARGO PAYROLL ACCOUNT	0.00		0.00%				0.00
BANK OF AMERICA PARK FUND CHECKING ACCOUNT	5,858.85		0.00%				5,858.85
BANK OF ALAMEDA TIDELANDS PM REALTY(BUSINESS)	143,167.04		0.50%				143,167.04
BANK OF ALAMEDA TIDELANDS PM REALTY(OPERATING)	1,584.79		0.00%				1,584.79
BANK OF ALAMEDA GARAGE LOAN REPAYMENT ACCOUNT	234,421.13		0.15%				234,421.13
BANK OF ALAMEDA FISC PM REALTY(BUSINESS)	132,463.68		0.50%				132,463.68
BANK OF ALAMEDA FISC PM REALTY(OPERATING)	7,703.71		0.00%				7,703.71
BANK OF ALAMEDA ALAMEDA POINT RENTAL G & L CHECKING	11,155.47		0.14%				11,155.47
BANK OF ALAMEDA ALAMEDA POINT PM REALITY (BUSINESS)	234,656.85		0.69%				234,656.85
BANK OF ALAMEDA ALAMEDA POINT PM REALITY (OPERATING)	4,173.75		0.00%				4,173.75
TOTAL	\$2,607,496.99		0.1809%				\$2,607,496.99
2. CERTIFICATES OF DEPOSITS							
TRANS PACIFIC NATIONAL BANK	\$95,000.00	1.1000%	1.1000%	02/06/10	02/06/11	37	\$95,000.00
BANK OF ALAMEDA	95,000.00	0.7000%	0.7000%	01/30/10	01/30/11	30	95,000.00
TOTAL AND AVERAGES	\$190,000.00	0.9000%	0.9000%			34	\$190,000.00

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3. GOVERNMENT TREASURIES & AGENCIES							
US TREASURY NOTES	850,073.44	4.875%	4.544%	04/26/07	04/30/11	120	852,698.28
FNMA GLOBAL BENCHMARK NOTES	154,336.20	6.000%	5.180%	06/04/07	05/15/11	135	153,173.85
FHLB TAP BONDS	397,232.00	5.250%	5.445%	06/18/07	06/10/11	161	408,424.80
FHLB GLOBAL BONDS	594,937.20	4.875%	5.074%	02/15/07	11/18/11	322	623,320.80
US TREASURY NOTES	839,062.50	4.500%	3.182%	12/10/07	11/30/11	334	830,218.40
US TREASURY NOTES	871,245.12	4.500%	2.958%	01/14/08	11/30/11	334	856,162.73
US TREASURY NOTES	1,147,888.67	0.750%	0.844%	12/04/09	11/30/11	334	1,154,536.75
FHLMC GLOBAL REFERENCE NOTES	826,154.40	4.750%	3.904%	12/10/07	03/05/12	430	840,076.80
US TREASURY NOTES	1,003,945.31	1.000%	0.793%	05/26/10	04/30/12	486	1,008,090.00
FNMA GLOBAL BENCHMARK NOTES	804,993.28	4.875%	3.811%	06/05/08	05/18/12	504	821,234.95
FFCB NOTES (FLOAT)	2,818,336.20	0.315%	0.355%	09/28/10	05/23/12	509	2,819,498.04
US TREASURY NOTES	679,362.50	0.750%	0.798%	06/02/10	05/31/12	517	683,243.60
FHLB GLOBAL BONDS	1,193,044.02	1.875%	1.788%	06/04/09	06/20/12	537	1,213,564.38
US TREASURY NOTES	770,216.80	4.875%	5.017%	07/13/07	06/30/12	547	826,192.63
US TREASURY NOTES	810,527.34	4.625%	2.634%	04/07/08	07/31/12	578	799,277.25
FHLMC GLOBAL REFERENCE NOTES	2,077,916.00	5.500%	0.463%	10/06/10	08/20/12	598	2,050,911.30
US TREASURY NOTES	701,476.56	4.250%	4.203%	10/05/07	09/30/12	639	745,746.40
FFCB BONDS	786,850.50	4.500%	3.339%	03/10/08	10/17/12	656	801,537.75
FANNIE MAE GLOBAL NOTES	871,354.75	0.500%	0.728%	12/23/10	10/30/12	669	872,686.50
FNMA NOTES (FLOATING)	2,299,058.38	0.390%	0.427%	11/18/10	11/23/12	693	2,301,904.40
US TREASURY NOTES	781,025.39	3.375%	2.442%	03/10/08	11/30/12	700	790,488.00
FNMA FLOATING RATE NOTES	1,549,380.00	0.380%	0.420%	11/24/10	12/03/12	703	1,551,269.45
FHLMC NOTES	872,807.25	0.625%	0.751%	12/23/10	12/28/12	728	873,406.63
FHLMC GLOBAL REFERENCE NOTES	869,234.65	4.500%	3.957%	06/05/08	01/15/13	746	914,315.25
FNMA NOTES (CALLABLE)	210,376.53	1.050%	0.974%	09/21/10	02/25/13	787	210,215.25
TVA GLOBAL BONDS	1,090,900.00	6.000%	3.791%	09/09/08	03/15/13	805	1,111,995.00
US TREASURY NOTES	922,713.95	2.500%	1.693%	01/07/10	03/31/13	821	936,844.20
FHLB GLOBAL BONDS	709,514.72	3.625%	4.111%	07/09/08	05/29/13	880	772,662.23
FHLB GLOBAL BONDS	741,870.00	3.875%	4.123%	08/06/08	06/14/13	896	803,510.25
FNMA GLOBAL BENCHMARK NOTES	277,643.85	3.875%	3.648%	11/10/08	07/12/13	924	295,338.73
FHLMC GLOBAL REFERENCE NOTES	284,660.75	4.500%	3.675%	11/10/08	07/15/13	927	299,609.20
TVA GLOBAL NOTES	713,173.50	4.750%	1.797%	03/04/10	08/01/13	944	711,828.65
TVA GLOBAL NOTES	304,836.00	4.750%	1.956%	04/15/10	08/01/13	944	306,633.88
WASHINGTON STATE MUNICIPAL BOND	800,000.00	1.540%	1.540%	07/29/10	08/01/13	944	799,592.00
FNMA NOTES (CALLABLE)	1,072,033.00	1.300%	1.235%	08/09/10	08/09/13	952	1,070,695.50
US TREASURY NOTES	1,579,814.84	0.750%	0.754%	09/01/10	08/15/13	958	1,576,791.02
FHLB GLOBAL BONDS	501,100.50	4.000%	3.948%	11/10/08	09/06/13	980	538,428.00
US TREASURY NOTES	1,113,815.63	0.750%	0.632%	10/01/10	09/15/13	989	1,106,444.53
FFCB NOTES (CALLABLE)	420,000.00	1.100%	1.100%	09/14/10	09/23/13	997	419,468.28
FNMA NOTES (CALLABLE)	835,000.00	1.200%	1.200%	09/13/10	09/27/13	1,001	833,491.99
FFCB BONDS	282,968.40	3.875%	0.923%	09/22/10	10/07/13	1,011	280,225.14
US TREASURY NOTES	1,017,370.31	0.500%	0.587%	10/14/10	10/15/13	1,019	1,008,604.56
US TREASURY NOTES	2,301,078.13	0.500%	0.484%	11/01/10	10/15/13	1,019	2,274,304.40
FHLB GLOBAL BENCHMARK NOTES	853,669.58	3.625%	2.830%	02/05/09	10/18/13	1,022	880,941.60
FHLMC NOTES (CALLABLE)	1,530,153.00	1.500%	1.497%	07/19/10	10/28/13	1,032	1,530,930.24

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FHLMC NOTES	921,102.97	0.875%	0.835%	10/05/10	10/28/13	1,032	915,188.40
US TREASURY NOTES	155,560.55	2.750%	1.646%	05/11/10	10/31/13	1,035	157,675.78
US TREASURY NOTES	2,300,062.50	0.500%	0.793%	11/18/10	11/15/13	1,050	2,290,092.88
US TREASURY NOTES	2,272,646.09	0.500%	0.760%	11/29/10	11/15/13	1,050	2,260,479.61
FHLMC NOTES (CALLABLE)	441,826.00	1.400%	1.269%	08/19/10	11/18/13	1,053	441,043.24
FNMA GLOBAL NOTES	610,176.60	2.875%	2.495%	03/04/09	12/11/13	1,076	630,732.60
FHLMC GLOBAL NOTES	722,471.93	2.500%	2.577%	03/04/09	01/07/14	1,103	754,018.13
FANNIE MAE GLOBAL NOTES (CALLABLE)	1,420,000.00	1.500%	1.500%	07/22/10	02/04/14	1,131	1,421,265.22
FFCB BONDS	876,197.80	2.625%	1.016%	10/06/10	04/17/14	1,203	865,985.48
FFCB BONDS	1,027,497.10	1.900%	1.964%	06/09/10	06/02/14	1,249	1,049,642.10
FFCB BONDS	324,714.60	3.000%	2.317%	12/04/09	09/22/14	1,361	331,966.85
FFCB BONDS	577,449.60	3.000%	2.310%	12/04/09	09/22/14	1,361	590,163.28
FNMA NOTES	159,671.70	2.375%	1.732%	08/27/10	07/28/15	1,670	157,191.08
FNMA NOTES (CALLABLE)	479,160.00	1.850%	1.887%	09/17/10	09/09/15	1,713	470,183.52
TOTAL AND AVERAGES	\$54,421,688.59	2.2343%	1.7428%			829	\$54,896,161.76
4. MEDIUM-TERM NOTES (CORP. BONDS)							
CREDIT SUISSE USA INC NOTES	1,889,342.40	6.125%	1.406%	04/13/10	11/15/11	319	1,844,066.40
CITIGROUP INC (FDIC) GLOBAL NOTE	994,684.80	2.875%	1.025%	12/16/09	12/09/11	343	982,152.96
US BANCORP (FDIC) NOTE	24,997.00	2.250%	2.254%	03/13/09	03/13/12	438	25,506.90
BANK OF AMERICA CORP (FDIC) GLOBAL MTN	778,027.50	3.125%	2.006%	12/24/08	06/15/12	532	776,787.00
WELLS FARGO & COMPANY (FDIC) GLOBAL NOTE	704,816.70	2.125%	2.134%	03/30/09	06/15/12	532	721,207.25
PNC FUNDING CORP (FDIC) GLOBAL NOTE	507,785.00	2.300%	1.728%	09/01/09	06/22/12	539	512,730.50
PNC FUNDING CORP (FDIC) GLOBAL NOTE	690,587.60	2.300%	1.728%	09/02/09	06/22/12	539	697,313.48
GENERAL ELEC CAP CORP (FDIC) GLOBAL NOTE	990,940.50	2.125%	2.097%	06/04/09	12/21/12	721	1,017,161.64
JPMORGAN CHASE & CO (FDIC) NOTE	1,178,642.50	2.125%	2.037%	04/27/09	12/26/12	726	1,207,361.85
UNITED PARCEL SERVICE GLOBAL NOTES	2,009,950.80	4.500%	1.774%	03/12/10	01/15/13	746	2,000,378.27
WAL MART STORES INC GLOBAL NOTES	524,790.00	4.250%	1.749%	05/10/10	04/15/13	836	526,436.40
WAL MART STORES INC GLOBAL NOTES	74,981.20	4.250%	1.150%	12/13/10	04/15/13	836	75,205.20
WAL MART STORES INC GLOBAL NOTES	101,752.60	4.250%	1.153%	12/13/10	04/15/13	836	102,064.20
WAL MART STORES INC GLOBAL NOTES	128,478.00	4.250%	1.164%	12/15/10	04/15/13	836	128,923.20
IBM CORP NOTES	402,664.00	2.100%	1.888%	02/01/10	05/06/13	857	409,710.40
US BANCORP NOTE (CALLABLE)	1,927,510.30	1.375%	1.419%	09/08/10	09/13/13	987	1,929,063.95
US BANCORP NOTE (CALLABLE)	234,696.85	1.375%	1.419%	09/09/10	09/13/13	987	234,886.03
US BANCORP NOTE (CALLABLE)	24,976.50	1.375%	1.407%	09/10/10	09/13/13	987	24,987.88
US BANCORP NOTE (CALLABLE)	371,280.20	1.375%	1.255%	09/24/10	09/13/13	987	369,820.55
GENERAL ELECTRIC CAPITAL CORP NOTES	3,235,107.60	1.875%	1.927%	09/13/10	09/16/13	990	3,241,733.40
CATERPILLAR INC CORP NOTES	1,408,434.90	1.550%	1.588%	12/13/10	12/20/13	1,085	1,411,335.27
PFIZER INC NOTE	304,239.00	4.500%	3.374%	05/11/09	02/15/14	1,142	315,252.33
PFIZER INC NOTE	42,120.00	4.500%	3.281%	05/21/09	02/15/14	1,142	43,483.08
CHEVRON CORP GLOBAL NOTES	280,999.80	3.950%	3.002%	07/10/09	03/03/14	1,158	288,241.47
CHEVRON CORP GLOBAL NOTES	179,588.00	3.950%	2.480%	02/10/10	03/03/14	1,158	181,485.37
CHEVRON CORP GLOBAL NOTES	136,685.90	3.950%	2.596%	02/22/10	03/03/14	1,158	138,782.93
NORTHERN TRUST CORPORATE NOTES	405,296.25	4.625%	2.600%	02/02/10	05/01/14	1,217	405,422.25
NORTHERN TRUST CORPORATE NOTES	72,322.90	4.625%	1.335%	10/21/10	05/01/14	1,217	70,273.19

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GENERAL ELECTRIC CAPITAL CORP NOTES	519,689.10	5.900%	4.469%	08/10/09	05/13/14	1,229	542,311.91
GENERAL ELECTRIC CAPITAL CORP NOTES	63,706.20	5.900%	4.442%	08/10/09	05/13/14	1,229	66,405.54
GENERAL ELECTRIC CAPITAL CORP NOTES	203,842.80	5.900%	2.081%	09/27/10	05/13/14	1,229	199,216.62
MORGAN STANLEY & CO CORP NOTES	422,300.00	6.000%	4.417%	06/24/10	05/13/14	1,229	432,192.00
MORGAN STANLEY & CO CORP NOTES	181,572.60	6.000%	3.045%	10/01/10	05/13/14	1,229	178,279.20
HEWLETT PACKARD CORP NOTES	292,358.70	4.750%	2.655%	03/16/10	06/02/14	1,249	295,833.87
HEWLETT PACKARD CORP NOTES	113,680.35	4.750%	2.657%	03/17/10	06/02/14	1,249	115,046.51
BELL SOUTH CORPORATE NOTES	397,236.80	5.200%	3.135%	01/26/10	09/15/14	1,354	398,465.03
PRAXAIR INC NOTES	229,052.00	5.250%	1.599%	09/28/10	11/15/14	1,415	222,999.20
BLACKROCK INC CORPORATE NOTES	66,448.20	3.500%	2.968%	06/04/10	12/10/14	1,440	67,406.11
BLACKROCK INC CORPORATE NOTES	61,349.40	3.500%	2.963%	06/04/10	12/10/14	1,440	62,221.02
BLACKROCK INC CORPORATE NOTES	123,759.60	3.500%	2.755%	06/08/10	12/10/14	1,440	124,442.04
BLACKROCK INC CORPORATE NOTES	154,342.50	3.500%	2.809%	06/10/10	12/10/14	1,440	155,552.55
PEPSICO INC CORPORATE NOTES	133,071.90	3.100%	2.552%	06/04/10	01/15/15	1,476	135,605.86
PEPSICO INC CORPORATE NOTES	273,268.00	3.100%	2.379%	06/08/10	01/15/15	1,476	276,427.33
PEPSICO INC CORPORATE NOTES	112,665.00	3.100%	1.324%	10/14/10	01/15/15	1,476	109,527.81
PEPSICO INC CORPORATE NOTES	107,438.00	3.100%	1.283%	10/22/10	01/15/15	1,476	104,312.20
JP MORGAN CHASE NOTES	273,423.60	3.700%	3.412%	03/19/10	01/20/15	1,481	279,419.76
JP MORGAN CHASE NOTES	131,053.00	3.700%	3.515%	03/25/10	01/20/15	1,481	134,535.44
WELLS FARGO & CO CORPORATE NOTES	405,787.20	4.750%	3.830%	03/23/10	02/09/15	1,501	413,742.03
BERKSHIRE HATHAWAY FIN CORP NOTES	504,580.85	3.200%	3.218%	02/08/10	02/11/15	1,503	521,099.40
BERKSHIRE HATHAWAY FIN CORP NOTES	97,294.25	3.200%	2.645%	06/10/10	02/11/15	1,503	98,028.60
BANK OF NEW YORK INC CORPORATE NOTES	295,506.80	4.950%	2.288%	08/12/10	03/15/15	1,535	287,658.03
BANK OF NEW YORK INC CORPORATE NOTES	332,341.10	4.950%	1.960%	10/04/10	03/15/15	1,535	320,223.09
PRAXAIR INC CORPORATE NOTES	174,292.80	4.625%	2.633%	06/08/10	03/30/15	1,550	174,143.68
PRAXAIR INC CORPORATE NOTES	16,726.80	4.625%	1.993%	08/20/10	03/30/15	1,550	16,325.97
EBAY INC CORP NOTES	648,862.50	1.625%	1.662%	10/25/10	10/15/15	1,749	623,691.90
TOTAL AND AVERAGES	\$25,961,348.85	1.6331%	0.8545%			1,133	\$26,036,886.05
5. INVESTMENTS WITH TRUSTEES							
C.A.M.P. - MONEY MARKET (IMPROVEMENT FUND)	\$979,228.60	0.1800%	0.1800%	01/01/11	04/01/11	91	\$979,228.60
BNY - WELLS FARGO TREASURY PLUS	142,019.96	0.0100%	0.0100%	01/01/11	04/01/11	91	142,019.96
BNY - INVESTMENT AGREEMENT	2,609,802.50	5.1600%	5.1500%	04/01/06	09/02/12	611	2,609,802.50
BNY - WELLS FARGO TREASURY PLUS	\$829,500.01	0.0000%	0.0000%	01/01/11	04/01/11	91	\$829,500.01
BNY - WELLS FARGO TREASURY PLUS	\$429,297.62	0.0100%	0.0100%	01/01/11	04/01/11	91	\$429,297.62
AMBAC INSURANCE/SURETY	\$2.00	0.0000%	0.0000%	01/01/11	04/01/11	91	2.00
BNY - WELLS FARGO TREASURY PLUS	\$117,562.50	0.0100%	0.0100%	01/01/11	04/01/11	91	\$117,562.50
BNY - WELLS FARGO TREASURY PLUS	2.38	0.0000%	0.0000%	01/01/11	04/01/11	91	2.38
BNY -- WFB CD (formerly line of credit)	\$245,640.00	0.0000%	0.0000%	01/01/11	04/01/11	91	\$245,640.00
UNION BANK - BLACKROCK INST. FUND	\$3,841.39	0.0000%	0.0000%	01/01/11	04/01/11	91	\$3,841.39
UNION BANK - BLACKROCK INST. FUND	85,000.34	0.0000%	0.0000%	01/01/11	04/01/11	91	85,000.34
UNION BANK - BLACKROCK INST. FUND	222,634.73	0.0000%	0.0000%	01/01/11	04/01/11	91	222,634.73
UNION BANK - BLACKROCK INST. FUND	250.00	0.0000%	0.0000%	01/01/11	04/01/11	91	250.00
UNION BANK - BLACKROCK INST. FUND	\$148.94	0.0000%	0.0000%	01/01/11	04/01/11	91	\$148.94

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UNION BANK - BLACKROCK INST. FUND	1,262,050.00	0.0000%	0.0000%	01/01/11	04/01/11	91	1,262,050.00
UNION BANK - BLACKROCK INST. FUND	\$0.02	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.02
UNION BANK - BLACKROCK INST. FUND	161,501.62	0.0000%	0.0000%	01/01/11	04/01/11	91	161,501.62
UNION BANK - BLACKROCK INST. FUND	\$0.09	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.09
UNION BANK - BLACKROCK INST. FUND	19,997.15	0.0000%	0.0000%	01/01/11	04/01/11	91	19,997.15
CDC FUNDING GUARANTEE INVEST AGREEMENT	886,783.44	4.5100%	4.5100%	12/18/03	12/30/16	2,191	886,783.44
UNION BANK - BLACKROCK INST. FUND	131,357.27	0.0000%	0.0000%	01/01/11	04/01/11	91	131,357.27
UNION BANK - BLACKROCK INST. FUND	\$0.42	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.42
UNION BANK - BLACKROCK INST. FUND	663,147.91	0.0000%	0.0000%	01/01/11	04/01/11	91	663,147.91
UNION BANK - BLACKROCK INST. FUND	2,567,834.12	0.0000%	0.0000%	01/01/11	04/01/11	91	2,567,834.12
UNION BANK - BLACKROCK INST. FUND	48,364.33	0.0000%	0.0000%	01/01/11	04/01/11	91	48,364.33
UNION BANK - BLACKROCK INST. FUND	718,520.22	0.0000%	0.0000%	01/01/11	04/01/11	91	718,520.22
UNION BANK - BLACKROCK INST. FUND	2,916,149.70	0.0000%	0.0300%	01/01/11	04/01/11	91	2,916,149.70
UNION BANK - BLACKROCK INST. FUND	\$10,946.37	0.0000%	0.0000%	01/01/11	04/01/11	91	\$10,946.37
UNION BANK - BLACKROCK INST. FUND	\$0.02	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.02
UNION BANK - BLACKROCK INST. FUND	1,067,508.98	0.0000%	0.0000%	01/01/11	04/01/11	91	1,067,508.98
UNION BANK - BLACKROCK INST. FUND	\$0.02	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.02
MBIA FINANCIAL GUARANTY INSURANCE	\$1.00	0.0000%	0.0000%	01/01/11	04/01/11	91	\$1.00
BANK OF ALAMEDA- CERTIFICATE OF DEPOSIT	571,037.29	1.8000%	1.8000%	02/08/07	02/08/11	39	571,037.29
BLACKROCK LIQUIDITY FUND	\$0.63	0.0000%	0.0000%	01/01/11	04/01/11	91	\$0.63
ASSURED GUARANTY FINANCIAL GUARANTY	2.00	0.0000%	0.0000%	01/01/11	04/01/11	91	\$2.00
TOTAL AND AVERAGES	\$16,690,133.57	1.0575%	1.0611%			164	\$16,690,133.57
U S BANK - FIDELITY INSTITUTIONAL GOV'T	416,810.13	0.0100%	0.0100%	01/01/11	04/01/11	91	416,810.13
TOTAL AND AVERAGES	\$416,810.13	0.0100%	0.0100%			91	\$416,810.13
6. LOCAL AGENCY INVESTMENT	\$30,515,997.50	0.4700%	0.4700%	01/01/11	08/03/11	215	\$30,546,513.50
TOTAL AND AVERAGES	\$30,515,997.50	0.4700%	0.4700%			215	\$30,546,513.50